



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Revenue							
Department: 00 - UNDESIGNATED							
<u>01.00.47501.00</u>	FAIRFAX	1,940,832.00	1,940,832.00	161,736.00	161,736.00	-1,779,096.00	8.33 %
<u>01.00.47502.00</u>	ROSS	1,949,787.00	1,949,787.00	162,482.25	162,482.25	-1,787,304.75	8.33 %
<u>01.00.47503.00</u>	SAN ANSELMO	3,376,047.00	3,376,047.00	281,337.25	281,337.25	-3,094,709.75	8.33 %
<u>01.00.47504.00</u>	SLEEPY HOLLOW	1,066,208.00	1,066,208.00	89,480.67	89,480.67	-976,727.33	8.39 %
<u>01.00.47507.00</u>	PRIOR AUTHORITY RETIREE HEALTH	394,757.00	394,757.00	32,896.42	32,896.42	-361,860.58	8.33 %
<u>01.00.47508.00</u>	PRIOR AUTHORITY MERA BOND	38,288.00	38,288.00	3,190.66	3,190.66	-35,097.34	8.33 %
<u>01.00.47510.00</u>	PRIOR AUTHORITY RETIREMENT	646,332.00	646,332.00	53,861.00	53,861.00	-592,471.00	8.33 %
<u>01.00.49501.00</u>	COUNTY OF MARIN	197,500.00	197,500.00	0.00	0.00	-197,500.00	0.00 %
<u>01.00.49502.00</u>	OES REIMBURSEMENT OUT OF CO	0.00	0.00	-27,989.49	-27,989.49	-27,989.49	0.00 %
<u>01.00.49504.00</u>	RVPA REIMBURSEMENT MEDIC PR	219,210.00	219,210.00	0.00	0.00	-219,210.00	0.00 %
<u>01.00.49506.00</u>	RVPA RENTAL	29,556.00	29,556.00	14,777.91	14,777.91	-14,778.09	50.00 %
<u>01.00.49507.00</u>	LAIF INTEREST	7,000.00	7,000.00	2,850.71	2,850.71	-4,149.29	40.72 %
<u>01.00.49509.00</u>	RVPA EMS TRAINING/SUPPLY REIM	47,290.00	47,290.00	0.00	0.00	-47,290.00	0.00 %
<u>01.00.49510.00</u>	PLAN CHECKING FEES	245,000.00	245,000.00	10,192.24	10,192.24	-234,807.76	4.16 %
<u>01.00.49511.00</u>	RE-SALE INSPECTION FEES	44,000.00	44,000.00	3,670.80	3,670.80	-40,329.20	8.34 %
<u>01.00.49512.00</u>	MISCELLANEOUS INCOME	2,500.00	2,500.00	200.00	200.00	-2,300.00	8.00 %
<u>01.00.49516.00</u>	GRANTS/DONATIONS	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
<u>01.00.49523.00</u>	APPARATUS REPLACEMENT	300,000.00	300,000.00	89,267.50	89,267.50	-210,732.50	29.76 %
<u>01.00.49524.00</u>	TECHNOLOGY FEES	21,700.00	21,700.00	1,151.24	1,151.24	-20,548.76	5.31 %
<u>01.00.49526.18</u>	STATION MAINT REVENUE #18	15,000.00	15,000.00	-4,822.63	-4,822.63	-19,822.63	32.15 %
<u>01.00.49526.19</u>	STATION MAINT REVENUE #19	15,000.00	15,000.00	-5,266.25	-5,266.25	-20,266.25	35.11 %
<u>01.00.49526.20</u>	STATION MAINT REVENUE #20	15,000.00	15,000.00	-10,924.04	-10,924.04	-25,924.04	72.83 %
<u>01.00.49526.21</u>	STATION MAINT REVENUE #21	15,000.00	15,000.00	-11,945.33	-11,945.33	-26,945.33	79.64 %
Department: 00 - UNDESIGNATED Total:		10,596,007.00	10,596,007.00	846,146.91	846,146.91	-9,749,860.09	7.99 %
Revenue Total:		10,596,007.00	10,596,007.00	846,146.91	846,146.91	-9,749,860.09	7.99 %
Expense							
Department: 00 - UNDESIGNATED							
<u>01.00.60000.00</u>	REGULAR SALARIES	3,703,233.00	3,703,233.00	303,492.31	303,492.31	3,399,740.69	8.20 %
<u>01.00.60010.00</u>	TEMPORARY HIRE	15,000.00	15,000.00	5,896.67	5,896.67	9,103.33	39.31 %
<u>01.00.60020.00</u>	MINIMUM STAFFING	680,000.00	680,000.00	33,669.78	33,669.78	646,330.22	4.95 %
<u>01.00.60021.00</u>	HOURLY OVERTIME	83,000.00	83,000.00	819.47	819.47	82,180.53	0.99 %
<u>01.00.60024.00</u>	SHIFT DIFFERENTIAL OT	20,000.00	20,000.00	729.10	729.10	19,270.90	3.65 %
<u>01.00.60025.00</u>	OT OES RESPONSE	0.00	0.00	34,097.19	34,097.19	-34,097.19	0.00 %
<u>01.00.60026.00</u>	OT TRAINING	40,000.00	40,000.00	352.09	352.09	39,647.91	0.88 %
<u>01.00.60027.00</u>	HOLIDAY	181,977.00	181,977.00	14,136.30	14,136.30	167,840.70	7.77 %
<u>01.00.60028.00</u>	PARAMEDIC TRAINING OVERTIME	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
<u>01.00.60029.00</u>	FLSA O/T	105,183.00	105,183.00	3,886.13	3,886.13	101,296.87	3.69 %
<u>01.00.60030.00</u>	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>01.00.60035.00</u>	RETIRED S/L COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<u>01.00.60039.00</u>	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	300.00	3,300.00	8.33 %
<u>01.00.60040.00</u>	BOARD MEMBER STIPEND	8,000.00	8,000.00	700.00	700.00	7,300.00	8.75 %
<u>01.00.60100.00</u>	RETIREMENT	1,405,860.00	1,405,860.00	687,597.67	687,597.67	718,262.33	48.91 %
<u>01.00.60200.00</u>	CAFETERIA HEALTH PLAN	709,006.00	709,006.00	55,889.37	55,889.37	653,116.63	7.88 %
<u>01.00.60210.00</u>	RETIREE HEALTH SAVINGS MATCH	19,364.00	19,364.00	1,574.64	1,574.64	17,789.36	8.13 %
<u>01.00.60215.00</u>	WORKERS' COMPENSATION INSUR	551,951.00	551,951.00	105,546.00	105,546.00	446,405.00	19.12 %
<u>01.00.60220.00</u>	PAYROLL TAXES	78,101.00	78,101.00	6,416.21	6,416.21	71,684.79	8.22 %
<u>01.00.60221.00</u>	HOUSING ALLOWANCE	44,400.00	44,400.00	3,600.00	3,600.00	40,800.00	8.11 %
<u>01.00.60223.00</u>	UNIFORM REIMBURSEMENT	24,120.00	24,120.00	1,860.00	1,860.00	22,260.00	7.71 %
<u>01.00.60225.00</u>	EDUCATION REIMBURSEMENT	102,546.00	102,546.00	8,179.32	8,179.32	94,366.68	7.98 %

AGENDA ITEM # 30
Date 9/12/18

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01.00.60231.00</u>	RETIREES' HEALTH INSURANCE	877,913.00	877,913.00	52,210.70	52,210.70	825,702.30	5.95 %
<u>01.00.61115.00</u>	LIABILITY INSURANCE	26,950.00	26,950.00	0.00	0.00	26,950.00	0.00 %
<u>01.00.62988.00</u>	FUEL	0.00	0.00	3,834.65	3,834.65	-3,834.65	0.00 %
<u>01.00.62999.00</u>	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>01.00.67099.00</u>	TRANSFERS OUT	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
Department: 00 - UNDESIGNATED Total:		9,071,204.00	9,071,204.00	1,324,787.60	1,324,787.60	7,746,416.40	14.60 %
Department: 05 - ADMINISTRATION							
<u>01.05.61103.00</u>	AUDIT & BOOKEEPING SERVICES	26,000.00	26,000.00	494.72	494.72	25,505.28	1.90 %
<u>01.05.61105.00</u>	OTHER CONTRACT SERVICES	131,316.00	131,316.00	12,778.09	12,778.09	118,537.91	9.73 %
<u>01.05.61106.00</u>	CONTRACT SERVICES - MCFD	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
<u>01.05.61107.00</u>	ATTORNEY/LEGAL FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>01.05.61112.00</u>	PERS ADMINISTRATIVE FEE	2,800.00	2,800.00	267.80	267.80	2,532.20	9.56 %
<u>01.05.61120.00</u>	CONTRACT SERVICES-SAN ANSELM	80,000.00	80,000.00	-320.50	-320.50	80,320.50	-0.40 %
<u>01.05.61121.00</u>	COMPUTER SOFTWARE/SUPPORT	25,000.00	25,000.00	6,292.13	6,292.13	18,707.87	25.17 %
<u>01.05.61122.00</u>	WEB PAGE DESIGN AND MAINTENA	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<u>01.05.61127.00</u>	HEALTH AND WELLNESS	24,690.00	24,690.00	500.00	500.00	24,190.00	2.03 %
<u>01.05.61129.00</u>	HIRING EXPENSES	5,300.00	5,300.00	2,600.00	2,600.00	2,700.00	49.06 %
<u>01.05.61300.00</u>	PUBLICATIONS AND DUES	4,000.00	4,000.00	1,368.88	1,368.88	2,631.12	34.22 %
<u>01.05.62000.00</u>	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
<u>01.05.62003.00</u>	POSTAGE	1,000.00	1,000.00	-15.99	-15.99	1,015.99	-1.60 %
<u>01.05.62200.00</u>	GENERAL DEPARTMENT SUPPLIES	12,000.00	12,000.00	306.62	306.62	11,693.38	2.56 %
Department: 05 - ADMINISTRATION Total:		634,606.00	634,606.00	24,271.75	24,271.75	610,334.25	3.82 %
Department: 10 - OPERATIONS							
<u>01.10.60060.01</u>	VOLUNTEER SHIFT PAY/DRILLS	16,600.00	16,600.00	0.00	0.00	16,600.00	0.00 %
<u>01.10.60064.01</u>	VOLUNTEER LENGTH OF SERVICE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>01.10.60065.02</u>	EXPLORER POST	15,825.00	15,825.00	0.00	0.00	15,825.00	0.00 %
<u>01.10.61000.00</u>	TRAINING AND EDUCATION	40,000.00	40,000.00	2,800.00	2,800.00	37,200.00	7.00 %
<u>01.10.61100.00</u>	DISPATCH	164,678.00	164,678.00	43,623.25	43,623.25	121,054.75	26.49 %
<u>01.10.61101.00</u>	RADIO REPAIR	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>01.10.61102.00</u>	HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>01.10.61108.00</u>	HAZARDOUS MATERIAL CONTRACT	8,925.00	8,925.00	0.00	0.00	8,925.00	0.00 %
<u>01.10.61110.00</u>	MERA OPERATING EXPENSE	41,473.00	41,473.00	41,473.00	41,473.00	0.00	100.00 %
<u>01.10.61115.00</u>	LIABILITY INSURANCE	0.00	0.00	15,189.00	15,189.00	-15,189.00	0.00 %
<u>01.10.61402.00</u>	HYDRANT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>01.10.61410.00</u>	EQUIPMENT MAINTENANCE	10,896.00	10,896.00	0.00	0.00	10,896.00	0.00 %
<u>01.10.62203.00</u>	EMERGENCY RESPONSE SUPPLIES	4,000.00	4,000.00	-55.29	-55.29	4,055.29	-1.38 %
<u>01.10.62204.00</u>	PARAMEDIC RESPONSE SUPPLIES	20,000.00	20,000.00	4,356.22	4,356.22	15,643.78	21.78 %
<u>01.10.62205.00</u>	EMERGENCY MEDICAL SUPPLIES	7,500.00	7,500.00	461.30	461.30	7,038.70	6.15 %
<u>01.10.62210.00</u>	BREATHING APPARATUS	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00 %
<u>01.10.62211.00</u>	BREATHING APPARATUS-CONTRACT	6,900.00	6,900.00	0.00	0.00	6,900.00	0.00 %
<u>01.10.62213.00</u>	PROTECTIVE CLOTHING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>01.10.63131.00</u>	EQUIPMENT	21,500.00	21,500.00	150.00	150.00	21,350.00	0.70 %
<u>01.10.63140.00</u>	HYDRANTS	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
<u>01.10.63150.00</u>	COMMUNICATIONS EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>01.10.63160.00</u>	TURNOUTS	15,765.00	15,765.00	0.00	0.00	15,765.00	0.00 %
<u>01.10.63165.00</u>	GRANT EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<u>01.10.64401.00</u>	MERA BOND PAYMENT PRIOR AUT	38,288.00	38,288.00	38,288.18	38,288.18	-0.18	100.00 %
Department: 10 - OPERATIONS Total:		495,050.00	495,050.00	146,285.66	146,285.66	348,764.34	29.55 %
Department: 14 - FACILITIES							
<u>01.14.61500.00</u>	BUILDING MAINTENANCE AND LAN	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
<u>01.14.61500.18</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>01.14.61500.19</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	-228.00	-228.00	15,228.00	-1.52 %
<u>01.14.61500.20</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>01.14.61500.21</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	440.00	440.00	14,560.00	2.93 %
<u>01.14.61702.00</u>	GAS AND ELECTRIC	40,000.00	40,000.00	981.56	981.56	39,018.44	2.45 %
<u>01.14.61703.00</u>	WATER	6,750.00	6,750.00	794.21	794.21	5,955.79	11.77 %
<u>01.14.61704.00</u>	SEWER	2,563.00	2,563.00	0.00	0.00	2,563.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01.14.61705.00</u>	TELEPHONE	38,000.00	38,000.00	1,886.02	1,886.02	36,113.98	4.96 %
<u>01.14.62206.00</u>	JANITORIAL MAINTENANCE SUPPLI	9,780.00	9,780.00	-498.73	-498.73	10,278.73	-5.10 %
<u>01.14.62501.00</u>	FURNISHINGS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>01.14.63040.00</u>	APPLIANCES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>01.14.63041.00</u>	OFFICE EQUIPMENT	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
<u>01.14.63042.00</u>	EXERCISE EQUIPMENT	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
<u>01.14.63044.00</u>	TECHNOLOGY PURCHASES	21,700.00	21,700.00	0.00	0.00	21,700.00	0.00 %
	Department: 14 - FACILITIES Total:	230,293.00	230,293.00	3,375.06	3,375.06	226,917.94	1.47 %
	Department: 15 - COMMUNITY RISK REDUCTION						
<u>01.15.60220.00</u>	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	7.35	7.35	-7.35	0.00 %
<u>01.15.61131.00</u>	FIRE PREVENTION	4,500.00	4,500.00	375.00	375.00	4,125.00	8.33 %
<u>01.15.62220.00</u>	COMMUNITY EDUCATION & PREP.	8,500.00	8,500.00	531.63	531.63	7,968.37	6.25 %
	Department: 15 - COMMUNITY RISK REDUCTION Total:	13,000.00	13,000.00	913.98	913.98	12,086.02	7.03 %
	Department: 25 - FLEET						
<u>01.25.61411.00</u>	BURN TRAILER MAINTENANCE	9,100.00	9,100.00	0.00	0.00	9,100.00	0.00 %
<u>01.25.61600.00</u>	REPAIRS VEHICLE	107,500.00	107,500.00	8,116.70	8,116.70	99,383.30	7.55 %
<u>01.25.62988.00</u>	FUEL	36,000.00	36,000.00	201.63	201.63	35,798.37	0.56 %
<u>01.25.62989.00</u>	PARTS VEHICLE	9,500.00	9,500.00	43.06	43.06	9,456.94	0.45 %
	Department: 25 - FLEET Total:	162,100.00	162,100.00	8,361.39	8,361.39	153,738.61	5.16 %
	Expense Total:	10,606,253.00	10,606,253.00	1,507,995.44	1,507,995.44	9,098,257.56	14.22 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-10,246.00	-10,246.00	-661,848.53	-661,848.53	-651,602.53	6,459.58 %
	Fund: 15 - VEHICLE FUND						
	Revenue						
	Department: 00 - UNDESIGNATED						
<u>15.00.51999.00</u>	TRANSFERS IN	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
	Revenue Total:	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
	Expense						
	Department: 00 - UNDESIGNATED						
<u>15.00.63154.00</u>	VEHICLE PURCHASE	435,000.00	435,000.00	0.00	0.00	435,000.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	435,000.00	435,000.00	0.00	0.00	435,000.00	0.00 %
	Expense Total:	435,000.00	435,000.00	0.00	0.00	435,000.00	0.00 %
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	-135,000.00	-135,000.00	0.00	0.00	135,000.00	0.00 %
	Report Surplus (Deficit):	-145,246.00	-145,246.00	-661,848.53	-661,848.53	-516,602.53	455.67 %

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
00 - UNDESIGNATED	10,596,007.00	10,596,007.00	846,146.91	846,146.91	-9,749,860.09	7.99 %
Revenue Total:	10,596,007.00	10,596,007.00	846,146.91	846,146.91	-9,749,860.09	7.99 %
Expense						
00 - UNDESIGNATED	9,071,204.00	9,071,204.00	1,324,787.60	1,324,787.60	7,746,416.40	14.60 %
05 - ADMINISTRATION	634,606.00	634,606.00	24,271.75	24,271.75	610,334.25	3.82 %
10 - OPERATIONS	495,050.00	495,050.00	146,285.66	146,285.66	348,764.34	29.55 %
14 - FACILITIES	230,293.00	230,293.00	3,375.06	3,375.06	226,917.94	1.47 %
15 - COMMUNITY RISK REDUCTION	13,000.00	13,000.00	913.98	913.98	12,086.02	7.03 %
25 - FLEET	162,100.00	162,100.00	8,361.39	8,361.39	153,738.61	5.16 %
Expense Total:	10,606,253.00	10,606,253.00	1,507,995.44	1,507,995.44	9,098,257.56	14.22 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-10,246.00	-10,246.00	-661,848.53	-661,848.53	-651,602.53	6,459.58 %
Fund: 15 - VEHICLE FUND						
Revenue						
00 - UNDESIGNATED	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
Revenue Total:	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
Expense						
00 - UNDESIGNATED	435,000.00	435,000.00	0.00	0.00	435,000.00	0.00 %
Expense Total:	435,000.00	435,000.00	0.00	0.00	435,000.00	0.00 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-135,000.00	-135,000.00	0.00	0.00	135,000.00	0.00 %
Report Surplus (Deficit):	-145,246.00	-145,246.00	-661,848.53	-661,848.53	-516,602.53	455.67 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-10,246.00	-10,246.00	-661,848.53	-661,848.53	-651,602.53
15 - VEHICLE FUND	-135,000.00	-135,000.00	0.00	0.00	135,000.00
Report Surplus (Deficit):	-145,246.00	-145,246.00	-661,848.53	-661,848.53	-516,602.53



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Revenue							
Department: 00 - UNDESIGNATED							
<u>01.00.47501.00</u>	FAIRFAX	1,940,832.00	1,940,832.00	161,736.00	323,472.00	-1,617,360.00	16.67 %
<u>01.00.47502.00</u>	ROSS	1,949,787.00	1,949,787.00	162,482.25	324,964.50	-1,624,822.50	16.67 %
<u>01.00.47503.00</u>	SAN ANSELMO	3,376,047.00	3,376,047.00	281,337.25	562,674.50	-2,813,372.50	16.67 %
<u>01.00.47504.00</u>	SLEEPY HOLLOW	1,066,208.00	1,066,208.00	0.00	89,480.67	-976,727.33	8.39 %
<u>01.00.47507.00</u>	PRIOR AUTHORITY RETIREE HEALTH	394,757.00	394,757.00	27,402.67	60,299.09	-334,457.91	15.27 %
<u>01.00.47508.00</u>	PRIOR AUTHORITY MERA BOND	38,288.00	38,288.00	2,657.83	5,848.49	-32,439.51	15.27 %
<u>01.00.47510.00</u>	PRIOR AUTHORITY RETIREMENT	646,332.00	646,332.00	44,866.25	98,727.25	-547,604.75	15.28 %
<u>01.00.49501.00</u>	COUNTY OF MARIN	197,500.00	197,500.00	0.00	0.00	-197,500.00	0.00 %
<u>01.00.49502.00</u>	OES REIMBURSEMENT OUT OF CO	0.00	0.00	0.00	-27,989.49	-27,989.49	0.00 %
<u>01.00.49504.00</u>	RVPA REIMBURSEMENT MEDIC PR	219,210.00	219,210.00	0.00	0.00	-219,210.00	0.00 %
<u>01.00.49506.00</u>	RVPA RENTAL	29,556.00	29,556.00	0.00	14,777.91	-14,778.09	50.00 %
<u>01.00.49507.00</u>	LAIF INTEREST	7,000.00	7,000.00	0.00	2,850.71	-4,149.29	40.72 %
<u>01.00.49509.00</u>	RVPA EMS TRAINING/SUPPLY REIM	47,290.00	47,290.00	0.00	0.00	-47,290.00	0.00 %
<u>01.00.49510.00</u>	PLAN CHECKING FEES	245,000.00	245,000.00	16,437.36	26,629.60	-218,370.40	10.87 %
<u>01.00.49511.00</u>	RE-SALE INSPECTION FEES	44,000.00	44,000.00	5,301.00	8,971.80	-35,028.20	20.39 %
<u>01.00.49512.00</u>	MISCELLANEOUS INCOME	2,500.00	2,500.00	209.53	409.53	-2,090.47	16.38 %
<u>01.00.49513.00</u>	WORKERS COMP REIMBURSEMENT	0.00	0.00	4,513.72	4,513.72	4,513.72	0.00 %
<u>01.00.49516.00</u>	GRANTS/DONATIONS	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
<u>01.00.49523.00</u>	APPARATUS REPLACEMENT	300,000.00	300,000.00	15,957.50	105,225.00	-194,775.00	35.08 %
<u>01.00.49524.00</u>	TECHNOLOGY FEES	21,700.00	21,700.00	1,636.22	2,787.46	-18,912.54	12.85 %
<u>01.00.49526.18</u>	STATION MAINT REVENUE #18	15,000.00	15,000.00	0.00	-4,822.63	-19,822.63	32.15 %
<u>01.00.49526.19</u>	STATION MAINT REVENUE #19	15,000.00	15,000.00	5,266.25	0.00	-15,000.00	0.00 %
<u>01.00.49526.20</u>	STATION MAINT REVENUE #20	15,000.00	15,000.00	10,902.70	-21.34	-15,021.34	0.14 %
<u>01.00.49526.21</u>	STATION MAINT REVENUE #21	15,000.00	15,000.00	11,945.33	0.00	-15,000.00	0.00 %
Department: 00 - UNDESIGNATED Total:		10,596,007.00	10,596,007.00	752,651.86	1,598,798.77	-8,997,208.23	15.09 %
Revenue Total:		10,596,007.00	10,596,007.00	752,651.86	1,598,798.77	-8,997,208.23	15.09 %
Expense							
Department: 00 - UNDESIGNATED							
<u>01.00.60000.00</u>	REGULAR SALARIES	3,703,233.00	3,703,233.00	303,050.61	606,542.92	3,096,690.08	16.38 %
<u>01.00.60010.00</u>	TEMPORARY HIRE	15,000.00	15,000.00	7,889.17	13,785.84	1,214.16	91.91 %
<u>01.00.60020.00</u>	MINIMUM STAFFING	680,000.00	680,000.00	88,435.23	122,105.01	557,894.99	17.96 %
<u>01.00.60021.00</u>	HOURLY OVERTIME	83,000.00	83,000.00	4,257.56	5,077.03	77,922.97	6.12 %
<u>01.00.60024.00</u>	SHIFT DIFFERENTIAL OT	20,000.00	20,000.00	747.18	1,476.28	18,523.72	7.38 %
<u>01.00.60025.00</u>	OT OES RESPONSE	0.00	0.00	138,800.35	172,897.54	-172,897.54	0.00 %
<u>01.00.60026.00</u>	OT TRAINING	40,000.00	40,000.00	0.00	352.09	39,647.91	0.88 %
<u>01.00.60027.00</u>	HOLIDAY	181,977.00	181,977.00	14,503.13	28,639.43	153,337.57	15.74 %
<u>01.00.60028.00</u>	PARAMEDIC TRAINING OVERTIME	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
<u>01.00.60029.00</u>	FLSA O/T	105,183.00	105,183.00	8,121.55	12,007.68	93,175.32	11.42 %
<u>01.00.60030.00</u>	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>01.00.60035.00</u>	RETIRED S/L COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<u>01.00.60039.00</u>	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	600.00	3,000.00	16.67 %
<u>01.00.60040.00</u>	BOARD MEMBER STIPEND	8,000.00	8,000.00	0.00	700.00	7,300.00	8.75 %
<u>01.00.60100.00</u>	RETIREMENT	1,405,860.00	1,405,860.00	62,285.09	749,882.76	655,977.24	53.34 %
<u>01.00.60200.00</u>	CAFETERIA HEALTH PLAN	709,006.00	709,006.00	51,872.31	107,761.68	601,244.32	15.20 %
<u>01.00.60210.00</u>	RETIREE HEALTH SAVINGS MATCH	19,364.00	19,364.00	1,574.64	3,149.28	16,214.72	16.26 %
<u>01.00.60215.00</u>	WORKERS' COMPENSATION INSUR	551,951.00	551,951.00	0.00	105,546.00	446,405.00	19.12 %
<u>01.00.60220.00</u>	PAYROLL TAXES	78,101.00	78,101.00	7,863.07	14,279.28	63,821.72	18.28 %
<u>01.00.60221.00</u>	HOUSING ALLOWANCE	44,400.00	44,400.00	3,600.00	7,200.00	37,200.00	16.22 %
<u>01.00.60223.00</u>	UNIFORM REIMBURSEMENT	24,120.00	24,120.00	1,860.00	3,720.00	20,400.00	15.42 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01.00.60225.00</u>	EDUCATION REIMBURSEMENT	102,546.00	102,546.00	8,086.18	16,265.50	86,280.50	15.86 %
<u>01.00.60231.00</u>	RETIRES' HEALTH INSURANCE	877,913.00	877,913.00	28,499.35	80,710.05	797,202.95	9.19 %
<u>01.00.61115.00</u>	LIABILITY INSURANCE	26,950.00	26,950.00	0.00	0.00	26,950.00	0.00 %
<u>01.00.62988.00</u>	FUEL	0.00	0.00	0.00	3,834.65	-3,834.65	0.00 %
<u>01.00.62999.00</u>	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>01.00.67099.00</u>	TRANSFERS OUT	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
Department: 00 - UNDESIGNATED Total:		9,071,204.00	9,071,204.00	731,745.42	2,056,533.02	7,014,670.98	22.67 %
Department: 05 - ADMINISTRATION							
<u>01.05.61103.00</u>	AUDIT & BOOKEEPING SERVICES	26,000.00	26,000.00	224.64	719.36	25,280.64	2.77 %
<u>01.05.61105.00</u>	OTHER CONTRACT SERVICES	131,316.00	131,316.00	9,706.19	22,484.28	108,831.72	17.12 %
<u>01.05.61106.00</u>	CONTRACT SERVICES - MCFD	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
<u>01.05.61107.00</u>	ATTORNEY/LEGAL FEES	10,000.00	10,000.00	912.00	912.00	9,088.00	9.12 %
<u>01.05.61112.00</u>	PERS ADMINISTRATIVE FEE	2,800.00	2,800.00	186.64	454.44	2,345.56	16.23 %
<u>01.05.61120.00</u>	CONTRACT SERVICES-SAN ANSELM	80,000.00	80,000.00	0.00	-320.50	80,320.50	-0.40 %
<u>01.05.61121.00</u>	COMPUTER SOFTWARE/SUPPORT	25,000.00	25,000.00	5.97	6,298.10	18,701.90	25.19 %
<u>01.05.61122.00</u>	WEB PAGE DESIGN AND MAINTENA	8,000.00	8,000.00	341.61	341.61	7,658.39	4.27 %
<u>01.05.61127.00</u>	HEALTH AND WELLNESS	24,690.00	24,690.00	0.00	500.00	24,190.00	2.03 %
<u>01.05.61129.00</u>	HIRING EXPENSES	5,300.00	5,300.00	0.00	2,600.00	2,700.00	49.06 %
<u>01.05.61300.00</u>	PUBLICATIONS AND DUES	4,000.00	4,000.00	0.00	1,368.88	2,631.12	34.22 %
<u>01.05.62000.00</u>	OFFICE SUPPLIES	4,500.00	4,500.00	317.97	317.97	4,182.03	7.07 %
<u>01.05.62003.00</u>	POSTAGE	1,000.00	1,000.00	425.63	409.64	590.36	40.96 %
<u>01.05.62200.00</u>	GENERAL DEPARTMENT SUPPLIES	12,000.00	12,000.00	538.87	845.49	11,154.51	7.05 %
Department: 05 - ADMINISTRATION Total:		634,606.00	634,606.00	12,659.52	36,931.27	597,674.73	5.82 %
Department: 10 - OPERATIONS							
<u>01.10.60060.01</u>	VOLUNTEER SHIFT PAY/DRILLS	16,600.00	16,600.00	0.00	0.00	16,600.00	0.00 %
<u>01.10.60064.01</u>	VOLUNTEER LENGTH OF SERVICE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>01.10.60065.02</u>	EXPLORER POST	15,825.00	15,825.00	0.00	0.00	15,825.00	0.00 %
<u>01.10.61000.00</u>	TRAINING AND EDUCATION	40,000.00	40,000.00	2,768.00	5,568.00	34,432.00	13.92 %
<u>01.10.61100.00</u>	DISPATCH	164,678.00	164,678.00	148.94	43,772.19	120,905.81	26.58 %
<u>01.10.61101.00</u>	RADIO REPAIR	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>01.10.61102.00</u>	HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>01.10.61108.00</u>	HAZARDOUS MATERIAL CONTRACT	8,925.00	8,925.00	8,925.00	8,925.00	0.00	100.00 %
<u>01.10.61110.00</u>	MERA OPERATING EXPENSE	41,473.00	41,473.00	0.00	41,473.00	0.00	100.00 %
<u>01.10.61115.00</u>	LIABILITY INSURANCE	0.00	0.00	0.00	15,189.00	-15,189.00	0.00 %
<u>01.10.61402.00</u>	HYDRANT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>01.10.61410.00</u>	EQUIPMENT MAINTENANCE	10,896.00	10,896.00	94.97	94.97	10,801.03	0.87 %
<u>01.10.62203.00</u>	EMERGENCY RESPONSE SUPPLIES	4,000.00	4,000.00	66.29	11.00	3,989.00	0.28 %
<u>01.10.62204.00</u>	PARAMEDIC RESPONSE SUPPLIES	20,000.00	20,000.00	0.00	4,356.22	15,643.78	21.78 %
<u>01.10.62205.00</u>	EMERGENCY MEDICAL SUPPLIES	7,500.00	7,500.00	459.58	920.88	6,579.12	12.28 %
<u>01.10.62210.00</u>	BREATHING APPARATUS	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00 %
<u>01.10.62211.00</u>	BREATHING APPARATUS-CONTRACT	6,900.00	6,900.00	0.00	0.00	6,900.00	0.00 %
<u>01.10.62213.00</u>	PROTECTIVE CLOTHING	10,000.00	10,000.00	602.22	602.22	9,397.78	6.02 %
<u>01.10.63131.00</u>	EQUIPMENT	21,500.00	21,500.00	1,550.00	1,700.00	19,800.00	7.91 %
<u>01.10.63140.00</u>	HYDRANTS	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
<u>01.10.63150.00</u>	COMMUNICATIONS EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>01.10.63160.00</u>	TURNOUTS	15,765.00	15,765.00	0.00	0.00	15,765.00	0.00 %
<u>01.10.63165.00</u>	GRANT EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<u>01.10.64401.00</u>	MERA BOND PAYMENT PRIOR AUT	38,288.00	38,288.00	0.00	38,288.18	-0.18	100.00 %
Department: 10 - OPERATIONS Total:		495,050.00	495,050.00	14,615.00	160,900.66	334,149.34	32.50 %
Department: 14 - FACILITIES							
<u>01.14.61500.00</u>	BUILDING MAINTENANCE AND LAN	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
<u>01.14.61500.18</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	473.70	473.70	14,526.30	3.16 %
<u>01.14.61500.19</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	-228.00	15,228.00	-1.52 %
<u>01.14.61500.20</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>01.14.61500.21</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	9.80	449.80	14,550.20	3.00 %
<u>01.14.61702.00</u>	GAS AND ELECTRIC	40,000.00	40,000.00	0.00	981.56	39,018.44	2.45 %
<u>01.14.61703.00</u>	WATER	6,750.00	6,750.00	0.00	794.21	5,955.79	11.77 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01.14.61704.00</u>	SEWER	2,563.00	2,563.00	0.00	0.00	2,563.00	0.00 %
<u>01.14.61705.00</u>	TELEPHONE	38,000.00	38,000.00	1,144.56	3,030.58	34,969.42	7.98 %
<u>01.14.62206.00</u>	JANITORIAL MAINTENANCE SUPPLI	9,780.00	9,780.00	0.00	-498.73	10,278.73	-5.10 %
<u>01.14.62501.00</u>	FURNISHINGS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>01.14.63040.00</u>	APPLIANCES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>01.14.63041.00</u>	OFFICE EQUIPMENT	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
<u>01.14.63042.00</u>	EXERCISE EQUIPMENT	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
<u>01.14.63044.00</u>	TECHNOLOGY PURCHASES	21,700.00	21,700.00	0.00	0.00	21,700.00	0.00 %
	Department: 14 - FACILITIES Total:	230,293.00	230,293.00	1,628.06	5,003.12	225,289.88	2.17 %
	Department: 15 - COMMUNITY RISK REDUCTION						
<u>01.15.60220.00</u>	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	10.41	17.76	-17.76	0.00 %
<u>01.15.61131.00</u>	FIRE PREVENTION	4,500.00	4,500.00	8.69	383.69	4,116.31	8.53 %
<u>01.15.62220.00</u>	COMMUNITY EDUCATION & PREP.	8,500.00	8,500.00	927.95	1,459.58	7,040.42	17.17 %
	Department: 15 - COMMUNITY RISK REDUCTION Total:	13,000.00	13,000.00	947.05	1,861.03	11,138.97	14.32 %
	Department: 25 - FLEET						
<u>01.25.61411.00</u>	BURN TRAILER MAINTENANCE	9,100.00	9,100.00	26.74	26.74	9,073.26	0.29 %
<u>01.25.61600.00</u>	REPAIRS VEHICLE	107,500.00	107,500.00	6,751.12	14,867.82	92,632.18	13.83 %
<u>01.25.62988.00</u>	FUEL	36,000.00	36,000.00	496.29	697.92	35,302.08	1.94 %
<u>01.25.62989.00</u>	PARTS VEHICLE	9,500.00	9,500.00	586.18	629.24	8,870.76	6.62 %
	Department: 25 - FLEET Total:	162,100.00	162,100.00	7,860.33	16,221.72	145,878.28	10.01 %
	Expense Total:	10,606,253.00	10,606,253.00	769,455.38	2,277,450.82	8,328,802.18	21.47 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-10,246.00	-10,246.00	-16,803.52	-678,652.05	-668,406.05	6,623.58 %
	Fund: 15 - VEHICLE FUND						
	Revenue						
	Department: 00 - UNDESIGNATED						
<u>15.00.51999.00</u>	TRANSFERS IN	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
	Revenue Total:	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
	Expense						
	Department: 00 - UNDESIGNATED						
<u>15.00.63154.00</u>	VEHICLE PURCHASE	435,000.00	435,000.00	0.00	0.00	435,000.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	435,000.00	435,000.00	0.00	0.00	435,000.00	0.00 %
	Expense Total:	435,000.00	435,000.00	0.00	0.00	435,000.00	0.00 %
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	-135,000.00	-135,000.00	0.00	0.00	135,000.00	0.00 %
	Report Surplus (Deficit):	-145,246.00	-145,246.00	-16,803.52	-678,652.05	-533,406.05	467.24 %

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
00 - UNDESIGNATED	10,596,007.00	10,596,007.00	752,651.86	1,598,798.77	-8,997,208.23	15.09 %
Revenue Total:	10,596,007.00	10,596,007.00	752,651.86	1,598,798.77	-8,997,208.23	15.09 %
Expense						
00 - UNDESIGNATED	9,071,204.00	9,071,204.00	731,745.42	2,056,533.02	7,014,670.98	22.67 %
05 - ADMINISTRATION	634,606.00	634,606.00	12,659.52	36,931.27	597,674.73	5.82 %
10 - OPERATIONS	495,050.00	495,050.00	14,615.00	160,900.66	334,149.34	32.50 %
14 - FACILITIES	230,293.00	230,293.00	1,628.06	5,003.12	225,289.88	2.17 %
15 - COMMUNITY RISK REDUCTION	13,000.00	13,000.00	947.05	1,861.03	11,138.97	14.32 %
25 - FLEET	162,100.00	162,100.00	7,860.33	16,221.72	145,878.28	10.01 %
Expense Total:	10,606,253.00	10,606,253.00	769,455.38	2,277,450.82	8,328,802.18	21.47 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-10,246.00	-10,246.00	-16,803.52	-678,652.05	-668,406.05	6,623.58 %
Fund: 15 - VEHICLE FUND						
Revenue						
00 - UNDESIGNATED	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
Revenue Total:	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
Expense						
00 - UNDESIGNATED	435,000.00	435,000.00	0.00	0.00	435,000.00	0.00 %
Expense Total:	435,000.00	435,000.00	0.00	0.00	435,000.00	0.00 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-135,000.00	-135,000.00	0.00	0.00	135,000.00	0.00 %
Report Surplus (Deficit):	-145,246.00	-145,246.00	-16,803.52	-678,652.05	-533,406.05	467.24 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-10,246.00	-10,246.00	-16,803.52	-678,652.05	-668,406.05
15 - VEHICLE FUND	-135,000.00	-135,000.00	0.00	0.00	135,000.00
Report Surplus (Deficit):	-145,246.00	-145,246.00	-16,803.52	-678,652.05	-533,406.05